

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION**  
**ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION**  
**APRIL 4, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION**

AFFECTED TAXING AGENCY:				36505 THREE VALLEY MUNICIPAL WATER DISTRICT ORIGINAL AREA	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
CLAREMONT - VILLAGE	0.00	5,217.24	5,217.24	0.00	5,217.24
CLAREMONT - VILLAGE 82 ANNEX	0.00	179.48	179.48	0.00	179.48
CLAREMONT - VILLAGE 83 ANNEX	0.00	479.82	479.82	0.00	479.82
CLAREMONT - VILL RP '01 ANX	0.00	4,650.10	4,650.10	0.00	4,650.10
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$10,526.64</b>	<b>\$10,526.64</b>	<b>\$0.00</b>	<b>\$10,526.64</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>10,526.64</b>	<b>0.00</b>	<b>10,526.64</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>